Beaufort County School District
Beaufort, SC

2023 REFERENDUM - 513

Amount Approved: $439,035,000 (Nov. 2023)

3/31/2026

KEY

L = % PTD = Percent Paid To Date (M = I/G)
M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

REFERENDUM CAPITAL PROJECTS 2023

A	B	C	D	E	F	G				H	I	J	K	L	M	N
				APPROP	ADJSTMTS	BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% TCTD
DISTRICT LEVEL																
51325301	531500	51000	PROJECT MANAGEMENT	$12,400,000	($308,830)	$12,091,170	$174,805	$1,572,914	$973,941	$2,721,659.23		$6,987,070	$2,382,440	22.5%	80.3%	22.5%
51325301	51&52	51000	PROJECT ACCOUNTING/DIST PM'S	$330,000	$300,000	$630,000	$39,232	$275,455	$192,263	$506,949			$123,051	80.5%	80.5%	80.5%
51325301	531900	51000	LEGAL	$50,000	($23,416)	$26,584	$928	$7,300		$8,228			$18,357	30.9%	30.9%	30.9%
51325301	534500	51000	PM SOFTWARE LICENSE	$424,600	$0	$424,600	$2,107	$112,751	$78,087	$192,945		$170,360	$61,295	45.4%	85.6%	45.4%
51325301	535000	51000	ADVERTISING	$35,000	$0	$35,000	$418			$418			$34,582	1.2%	1.2%	1.2%
51325301	539500	51000	TECHNOLOGY CONSULTANT	$25,400	$0	$25,400				$0			$25,400	0.0%	0.0%	0.0%
51325301	544500	51000	TECHNOLOGY EQUIPMENT		$8,830	$8,830	$3,067	$2,545	$3,218	$8,830			$0	100.0%	100.0%	100.0%
51325301	569001	51000	PROGRAM CONTINGENCY	$11,500,000	($4,571,574)	$6,928,426				$0			$6,928,426	0.0%	0.0%	0.0%
TOTAL DISTRICT LEVEL BUDGETS				**$24,765,000**	**($4,594,990)**	**$20,170,011**	**$220,556**	**$1,970,965**	**$1,247,508**	**$3,439,029**	**$0**	**$7,157,430**	**$9,573,551**	**13.9%**	**52.5%**	**17.0%**
SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS																
51325301		50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER	$3,325,581	$188,494	$3,514,075	$0	$504,810	$2,485,163	$2,989,974	$44,562	$373,755	$105,784	85.1%	97.0%	87.2%
51325301		50003	COMMAND CENTER	$614,500	$0	$614,500	$0	$0	$0	$0	$0	$0	$614,500	0.0%	0.0%	0.0%
Location 01-98		52001	SAFETY & SECURITY AND TECHNOLOGY ENHANCEMENTS	$17,334,850	$0	$17,334,850	$0	$2,570,976	$2,129,825	$4,700,801	$2,862	$1,781,914	$10,849,273	27.1%	37.4%	28.3%
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				**$21,274,931**	**$188,494**	**$21,463,425**	**$0**	**$3,075,786**	**$4,614,989**	**$7,690,775**	**$47,424**	**$2,155,669**	**$11,569,557**	**36.1%**	**46.1%**	**37.1%**
CAPITAL BUILDING IMPROVEMENTS & ADDITIONS																
51325309		50000	RIGHT CHOICES KITCHEN ADDITION	$2,315,841	$0	$2,315,841	$0	$2,750	$0	$2,750	$0	$141,000	$2,172,091	0.1%	6.2%	0.1%
51325320		50000	RIVERVIEW CHARTER SCHOOL GYM ADDITION & RENO	$17,920,809	$0	$17,920,809	$0	$1,150	$271,011	$272,161	$2,073	$507,573	$17,139,003	1.5%	4.4%	1.8%
51325371		50000	NEW - MAY RIVER ELEMENTARY	$58,597,000	$2,397,636	$60,994,636	$901,404	$5,370,427	$15,350,244	$21,622,075	$0	$36,425,122	$2,947,439	35.4%	95.2%	36.2%
51325379		50000	NEW EARLY LEARNING CENTER (RRA CAMPUS)	$27,772,212	$23,416	$27,795,628	$339	$293,024	$466,073	$759,437	$253,000	$910,023	$25,873,168	2.7%	6.9%	3.1%
51325381		50000	NEW LADY'S ISLAND MIDDLE & DEMO OLD SCHOOL	$61,513,076	($64,716)	$61,448,360	$339	$646,252	$1,308,609	$1,955,201	$262,156	$8,896,693	$50,334,310	3.2%	18.1%	3.3%
51325396		50000	HILTON HEAD ISLAND HIGH NEW CONST, RENO & DEMO	$157,522,935	$3,600,000	$161,122,935	$1,753,472	$41,753,827	$22,594,380	$66,101,680	$2,204,340	$86,020,338	$6,796,577	41.0%	95.8%	42.4%
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				**$325,641,873**	**$5,956,336**	**$331,598,210**	**$2,655,556**	**$48,067,431**	**$39,990,317**	**$90,713,304**	**$2,721,569**	**$132,900,749**	**$105,262,587**	**27.9%**	**68.3%**	**28.3%**
SCHOOL FURNITURE REPLACEMENT																
51325337		52002	MOSSY OAKS ELEMENTARY FF&E	$800,000	$0	$800,000	$211,212	$45,429	$70,760	$327,401	$12,646	$0	$459,953	40.9%	42.5%	42.5%
51325338		52002	PORT ROYAL ELEMENTARY FF&E	$342,000	$0	$342,000	$0	$158,426	$58,052	$216,479	$0	$0	$125,521	63.3%	63.3%	63.3%
53125344		52002	J. SHANKLIN ELEMENTARY FF&E	$664,000	$0	$664,000	$0	$240,134	$195,715	$435,849	$4,697	$0	$223,454	65.6%	66.3%	65.7%
TOTAL SCHOOL FURNITURE REPLACEMENT				**$1,806,000**	**$0**	**$1,806,000**	**$211,212**	**$443,989**	**$324,527**	**$979,729**	**$17,343**	**$0**	**$808,928**	**54.2%**	**55.2%**	**55.0%**
HVAC REPLACEMENTS																
51325338		52010	PORT ROYAL ELEMENTARY HVAC REPLACEMENTS	$1,762,000	$596,892	$2,358,892	$591	$1,406,985	$847,283	$2,254,858	$0	$26,500	$77,534	95.6%	96.7%	96.7%
51325354		52010	WHALE BRANCH ELEMENTARY HVAC REPLACEMENTS	$1,173,500	($410,843)	$762,657	$0	$229,065	$501,662	$730,727	$0	$19,055	$12,875	95.8%	98.3%	98.3%
51325380		52010	BEAUFORT MIDDLE HVAC REPLACEMENTS	$5,721,000	($479,537)	$5,241,463	$0	$0	$0	$0	$0	$337,932	$4,903,531	0.0%	6.4%	0.0%
51325390		52010	BEAUFORT HIGH HVAC REPLACEMENTS	$7,700,500	$0	$7,700,500	$0	$0	$44,046	$44,046	$0	$1,075,340	$6,581,114	0.6%	14.5%	0.8%
TOTAL HVAC REPLACEMENTS				**$16,357,000**	**($293,487)**	**$16,063,513**	**$591**	**$1,636,050**	**$1,392,991**	**$3,029,631**	**$0**	**$1,458,827**	**$11,575,054**	**18.5%**	**27.9%**	**19.2%**
CTE PROGRAM EXPANSION PROJECTS																
51325390		50001	BEAUFORT HIGH CTE NEW CONSTRUCTION & RENOVATION	$7,655,713	$124,716	$7,780,429	$0	$148,652	$3,329	$151,981	$172,000	$701,551	$6,754,898	2.0%	13.2%	2.2%
51325397		50001	MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION	$16,210,246	($298,475)	$15,911,771	$0	$5,901,552	$6,558,391	$12,459,943	$0	$2,117,721	$1,334,108	78.3%	91.6%	82.0%
51325398		50001	BLUFFTON HIGH CTE NEW CONSTRUCTION	$11,899,200	($60,000)	$11,839,200	$0	$43,158	$25,128	$68,286	$172,000	$579,675	$11,019,239	0.6%	6.9%	1.1%
TOTAL CTE PROGRAM EXPANSION PROJECTS				**$35,765,159**	**($233,759)**	**$35,531,400**	**$0**	**$6,093,362**	**$6,586,848**	**$12,680,210**	**$344,000**	**$3,398,946**	**$19,108,244**	**35.5%**	**46.2%**	**37.5%**
PARKING LOT RECONFIGURATION & PAVING PROJECTS																
51325339		50002	ST HELENA ELEMENTARY & ECC- PARKING LOT RECONFIGUR	$9,118,656	$0	$9,118,656	$0	$26,334	$48,043	$74,377	$0	$296,558	$8,747,721	0.8%	4.1%	0.8%
51325352		50002	JJ DAVIS ECC - PARKING LOT ADDITION AND RESURFACING	$2,342,576	$0	$2,342,576	$0	$2,992	$78,888	$81,880	$0	$20,303	$2,240,393	3.5%	4.4%	3.6%
51325392		50002	BATTERY CREEK HS PARKING LOT RESURFACING	$1,963,805	($1,022,595)	$941,210	$195,487	$743,741	$0	$939,228	$0	$1,982	($0)	99.8%	100.0%	99.9%
TOTAL PARKTING LOT RECONFIGURATION & PAVING PROJECTS				**$13,425,037**	**($1,022,595)**	**$12,402,442**	**$195,487**	**$773,067**	**$126,931**	**$1,095,485**	**$0**	**$318,843**	**$10,988,114**	**8.2%**	**11.4%**	**8.9%**
GRAND TOTAL REFERENDUM 2023				**$439,035,000**	**$0**	**$439,035,000**	**$3,283,402**	**$62,060,649**	**$54,284,112**	**$119,628,163**	**$3,130,336**	**$147,390,466**	**$168,886,035**	**27.2%**	**61.5%**	**28.2%**

Completed Projects
Retainage Outstanding

Project Level Contingency	$17,060,756	($10,387,489)	$6,673,267